

# 2021 Legislature - Operating Budget Agency Totals - Conf Committee Structure

## Numbers and Language

## Agency: Fund Capitalization

|                               | [1]<br>21Fn1Bud  | [2]<br>GovAm+No3003 | [3]<br>HB3003 GovAmd | [4]<br>Total Gov | [5]<br>Adjournment | [6]<br>22 Vetoes | [7]<br>Enacted Bills | [8]<br>HB3003 House | [9]<br>22 Budget | [9] - [4]         |                |
|-------------------------------|------------------|---------------------|----------------------|------------------|--------------------|------------------|----------------------|---------------------|------------------|-------------------|----------------|
| <b>Total</b>                  | <b>129,678.7</b> | <b>239,868.3</b>    | <b>0.0</b>           | <b>239,868.3</b> | <b>110,692.5</b>   | <b>-34,724.2</b> | <b>0.0</b>           | <b>54,000.0</b>     | <b>129,968.3</b> | <b>-109,900.0</b> | <b>-45.8 %</b> |
| <u>Objects of Expenditure</u> |                  |                     |                      |                  |                    |                  |                      |                     |                  |                   |                |
| 1 Personal Services           | 0.0              | 0.0                 | 0.0                  | 0.0              | 0.0                | 0.0              | 0.0                  | 0.0                 | 0.0              | 0.0               |                |
| 2 Travel                      | 0.0              | 0.0                 | 0.0                  | 0.0              | 0.0                | 0.0              | 0.0                  | 0.0                 | 0.0              | 0.0               |                |
| 3 Services                    | 0.0              | 0.0                 | 0.0                  | 0.0              | 0.0                | 0.0              | 0.0                  | 0.0                 | 0.0              | 0.0               |                |
| 4 Commodities                 | 11,800.0         | 15,000.0            | 0.0                  | 15,000.0         | 15,000.0           | 0.0              | 0.0                  | 0.0                 | 15,000.0         | 0.0               |                |
| 5 Capital Outlay              | 0.0              | 0.0                 | 0.0                  | 0.0              | 0.0                | 0.0              | 0.0                  | 0.0                 | 0.0              | 0.0               |                |
| 7 Grants, Benefits            | 0.0              | 0.0                 | 0.0                  | 0.0              | 0.0                | 0.0              | 0.0                  | 0.0                 | 0.0              | 0.0               |                |
| 8 Miscellaneous               | 117,878.7        | 224,868.3           | 0.0                  | 224,868.3        | 95,692.5           | -34,724.2        | 0.0                  | 54,000.0            | 114,968.3        | -109,900.0        | -48.9 %        |
| <u>Funding Sources</u>        |                  |                     |                      |                  |                    |                  |                      |                     |                  |                   |                |
| 1002 Fed Rcpts (Fed)          | 26,910.0         | 25,697.6            | 0.0                  | 25,697.6         | 25,697.6           | 0.0              | 0.0                  | 0.0                 | 25,697.6         | 0.0               |                |
| 1004 Gen Fund (UGF)           | 30,030.0         | 131,149.0           | 0.0                  | 131,149.0        | 51,873.2           | -34,724.2        | 0.0                  | 54,000.0            | 71,149.0         | -60,000.0         | -45.7 %        |
| 1005 GF/Prgm (DGF)            | 11,883.9         | 15,083.0            | 0.0                  | 15,083.0         | 15,183.0           | 0.0              | 0.0                  | 0.0                 | 15,183.0         | 100.0             | 0.7 %          |
| 1108 Stat Desig (Other)       | 20,244.1         | 50,275.0            | 0.0                  | 50,275.0         | 275.0              | 0.0              | 0.0                  | 0.0                 | 275.0            | -50,000.0         | -99.5 %        |
| 1144 CWF Bond (Other)         | 2,000.0          | 2,000.0             | 0.0                  | 2,000.0          | 2,000.0            | 0.0              | 0.0                  | 0.0                 | 2,000.0          | 0.0               |                |
| 1159 DWF Bond (Other)         | 2,200.0          | 2,202.2             | 0.0                  | 2,202.2          | 2,202.2            | 0.0              | 0.0                  | 0.0                 | 2,202.2          | 0.0               |                |
| 1169 PCE Endow (DGF)          | 28,731.5         | 12,394.8            | 0.0                  | 12,394.8         | 12,394.8           | 0.0              | 0.0                  | 0.0                 | 12,394.8         | 0.0               |                |
| 1171 Rest Just (Other)        | 1,448.5          | 937.1               | 0.0                  | 937.1            | 937.1              | 0.0              | 0.0                  | 0.0                 | 937.1            | 0.0               |                |
| 1199 Sportfish (Other)        | 6,135.8          | 0.0                 | 0.0                  | 0.0              | 0.0                | 0.0              | 0.0                  | 0.0                 | 0.0              | 0.0               |                |
| 1216 Boat Rcpts (DGF)         | 58.6             | 58.6                | 0.0                  | 58.6             | 58.6               | 0.0              | 0.0                  | 0.0                 | 58.6             | 0.0               |                |
| 1217 NGF Earn (Other)         | 35.0             | 70.0                | 0.0                  | 70.0             | 70.0               | 0.0              | 0.0                  | 0.0                 | 70.0             | 0.0               |                |
| 1234 LicPlates (DGF)          | 1.3              | 1.0                 | 0.0                  | 1.0              | 1.0                | 0.0              | 0.0                  | 0.0                 | 1.0              | 0.0               |                |
| <u>Positions</u>              |                  |                     |                      |                  |                    |                  |                      |                     |                  |                   |                |
| Perm Full Time                | 0                | 0                   | 0                    | 0                | 0                  | 0                | 0                    | 0                   | 0                | 0                 |                |
| Perm Part Time                | 0                | 0                   | 0                    | 0                | 0                  | 0                | 0                    | 0                   | 0                | 0                 |                |
| Temporary                     | 0                | 0                   | 0                    | 0                | 0                  | 0                | 0                    | 0                   | 0                | 0                 |                |

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**Numbers and Language**

## **Agency: Fund Capitalization**

|                            | [1]<br>21Fn1Bud | [2]<br>GovAm+No3003 | [3]<br>HB3003 GovAmd | [4]<br>Total Gov | [5]<br>Adjournment | [6]<br>22 Vetoes | [7]<br>Enacted Bills | [8]<br>HB3003 House | [9]<br>22 Budget | [9] - [4]              |         |
|----------------------------|-----------------|---------------------|----------------------|------------------|--------------------|------------------|----------------------|---------------------|------------------|------------------------|---------|
|                            |                 |                     |                      |                  |                    |                  |                      |                     |                  | Total Gov to 22 Budget |         |
| <u>Funding Summary</u>     |                 |                     |                      |                  |                    |                  |                      |                     |                  |                        |         |
| Unrestricted General (UGF) | 30,030.0        | 131,149.0           | 0.0                  | 131,149.0        | 51,873.2           | -34,724.2        | 0.0                  | 54,000.0            | 71,149.0         | -60,000.0              | -45.7 % |
| Designated General (DGF)   | 40,675.3        | 27,537.4            | 0.0                  | 27,537.4         | 27,637.4           | 0.0              | 0.0                  | 0.0                 | 27,637.4         | 100.0                  | 0.4 %   |
| Other State Funds (Other)  | 32,063.4        | 55,484.3            | 0.0                  | 55,484.3         | 5,484.3            | 0.0              | 0.0                  | 0.0                 | 5,484.3          | -50,000.0              | -90.1 % |
| Federal Receipts (Fed)     | 26,910.0        | 25,697.6            | 0.0                  | 25,697.6         | 25,697.6           | 0.0              | 0.0                  | 0.0                 | 25,697.6         | 0.0                    |         |

## Column Definitions

**21FnlBud (FY21 Final Budget)** - Sums the 21MgtPlan and 21SupRPL columns to reflect the total FY21 operating budget. [CC SupOp+21 RPL+:21Veto+HB3003-HseSup+21MgtPln]

**GovAm+No3003 (Gov Amd+(Excludes HB3003))** - FY22 Governor's amended budget submitted on February 17, 2121 (the 30th day of session), plus subsequent amendments. This column excludes HB 3003. [:GovAmd 5-4+:GSalAdj5/6+22GovAmd+:GovAmd 05-07+GovAmd 05-12+GSal Adj 5/25+GSal Adj 6/4+:GovAmd 04-01+:GovAmd 04-20]

**HB3003 GovAmd (HB 3003 Governor's Amended)** - HB 3003 operating budget request (including amendments) submitted by the Governor.

**Adjournment (Conf Comm less failed CBR vote)** - FY22 Conference Committee (operating numbers and language transactions for HB 69 non-mental health, HB 71 mental health, and SB 55 Employer Contributions to PERS) less failed CBR appropriations. The column excludes non-SB 55 fiscal notes, special legislation included in other appropriation bills, and reappropriations.

**22 Vetoes (FY22 Vetoes)** - Governor's HB 69 and HB 71 FY22 operating and mental health vetoes.

**Enacted Bills (FY22 Bills Enacted)** - FY22 appropriations associated with new legislation and signed by the Governor. This column excludes SB 55 transactions as these employer PERS contributions are included in agency operations.

**HB3003 House (HB 3003 House)** - HB 3003 operating budget appropriations adopted by the legislature.

**22 Budget (FY22 Final Op Budget)** - Sum of the 22 Enacted and Enacted Bills columns to reflect the total FY22 operating budget. FY22 RPLs and supplemental appropriations will increase the budget as they are approved. [Enacted Bills+Adjournment+22 Vetoes+HB3003 House]